



MAY 5, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

INTRODUCTION OF ORDINANCE 2014-3109 Zoning Ordinance Establishing Private Recreational Facilities as a Permitted Use

14-139 Resolution Authorizing Payment of Bills May 5, 2014

14-140 Resolution Authorizing Temporary Emergency Appropriation

14-141 Resolution Authorizing Deed of Conservation Easement – Mason & Jennings Bl. 888, Lot 10

14-142 Resolution Authorizing Easements – Islamic Society – Bl. 1045 Lot 11.01

AGENDA ITEMS FOR MAY 19, 2014

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

8. APPROVAL OF MINUTES

January 2014 Executive and Regular Meetings
February 2014 Executive and Workshop Meeting

MAY 5, 2014 WORKSHOP MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2014-3107 Ordinance Establishing Standards For Commercial Filming
- b. 2014-3108 Ordinance Authorizing Application for Municipally Approved Farmland Preservation

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR APRIL 7, 2014

- a. Change Order for the 2013 Road Resurfacing Program
- b. Application for Fireworks Displays- Navesink Country Club
- c. Renewal of Liquor License held by Circus Liquors 1331-44-033-006 and Transfer
- d. Nutswamp School Crossing – Stop Signs
- e. Bids for Aquatic Vegetation Management at Shadow Lake

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Public Works Personnel (ATOD May 2014)
Fire & First Aid Personnel (ATOD May 2014)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Third Party Administrator Contract (ATOD May 2014)
Lease of Equipment (ATOD May 2014)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE NO. 2014-3109

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING
LAND USE CODE ESTABLISHING DEFINITION
AND STANDARDS FOR PRIVATE ATHLETIC
FIELDS**

WHEREAS, the Township of Middletown's ("the Township")'s land use code currently contains no definition or standards for the development of private athletic fields; and

WHEREAS, the Township's Zoning Officer has taken the position that the current land use code only addresses publicly owned athletic fields within municipally-owned parks and on school properties; and

WHEREAS, there has been an expression of interest in the development of a private athletic field facility that would be leased out; and

WHEREAS, in consultation with the Township Administrator, Planner and Attorney, it has been determined to be in the best interests of the Township to establish specific development standards for private athletic fields.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

1. Section 16-203 shall be amended and supplemented to include the following new definition:

"Athletic Field" means an outdoor athletic facility, whether publicly or privately owned and operated, for which its principal use consists of practice and playing fields and associated accessory buildings, structures or parking areas used for active recreational purposes such as soccer, field hockey, lacrosse, baseball, softball and similar sports.

2. Section 16-827 shall be inserted to include the following new conditional use standards:

PRIVATELY OWNED ATHLETIC FIELDS.

Privately owned athletic fields shall be permitted as a conditional use in the zones specified in the Schedule of Permitted Uses (§ 16-902B)

provided that the use and/or structures thereon shall adhere to the following:

- a. Minimum gross lot area shall be ten (10) acres.**
- b. All building setbacks shall comply with the setback requirements for the applicable zone district.**
- c. Lot coverage shall not exceed the maximum permitted in the applicable zone district. All synthetic turf fields shall be considered impervious surface and be calculated as lot coverage.**
- d. One (1) freestanding sign shall be permitted not exceeding ten (10) square feet in area on either side and not exceed eight (8) feet in height.**
- e. No parking area may be situated within a required front, rear, side or street-side setback area.**
- f. Private athletic fields shall not be illuminated. Accessory parking areas may be illuminated.**
- g. Private athletic fields shall be screened from existing residences adjacent to the site in accordance with the provisions of § 16-606B of this chapter and/or shall provide fencing along such property lines as may be deemed adequate.**

3. Section 16-635F shall be amended and supplemented to include the following signage without permit:

18. A scoreboard sign illuminated only during games or practice sessions upon a privately owned athletic field that does not exceed eighty (80) square feet in size with the top of the sign not exceeding sixteen (16) feet in height.

4. The Schedule of Permitted Uses incorporated by reference as Appendix A under § 16-902B shall be amended and supplemented to conditionally permit athletic fields in all single family residential zones.
5. This Ordinance shall become effective immediately upon adoption pursuant to law.

14-139

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 5, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 8,218.88
CURRENT ACCOUNT – 2014	5,885,910.88
SPECIAL TRUST ACCOUNT	229,867.46
CAPITAL ACCOUNT	231,775.59
DOG TAX ACCOUNT	5,108.74
COMM. DEV. GRANT ACCOUNT	4,661.68
GRANT FUND ACCOUNT	117,084.36
PAYROLL	67,457.10
TOTAL	\$ 6,550,084.69.

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 7, 2014..



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

May 2, 2014
10:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/23/14 to 05/02/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-01563 2 ALLOY010	ALLOY SOFTWARE	inventory Software maint 2013	237.15	R	05/01/14	05/01/14		10317146TM	
	Extd Total:		237.15						
	Department Total:		237.15						
	CAFR Total:		237.15						
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-02090 1 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE	180.90	R	04/10/14	04/25/14		55K1179466	
	Extd Total:		180.90						
	Department Total:		180.90						
	CAFR Total:		180.90						
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-02289 2 GARDE020	GARDEN STATE FIRE & SECURITY	ALARM MONITORING FOR 2013	78.45	R	04/15/14	04/30/14		155701	B
	Extd Total:		78.45						
	Department Total:		78.45						
	CAFR Total:		78.45						
3-01-44-914-200-800	BUILDING REPAIR & REMOVAL FEMA - MUNI SH								
13-03224 1 SAIC	SAIC	PROVIDE DEBRIS MONITORING	7,722.38	R	09/16/13	04/25/14		PYMT.CERT. #1	
	Extd Total:		7,722.38						
	Department Total:		7,722.38						
	CAFR Total:		7,722.38						
	Fund Total:	CURRENT FUND	8,218.88						
	Year Total:		8,218.88						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND								
4-01-20-100-100-101 14-02439 1 TOWNS020	A/E SW REG TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	22,080.79	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-100-100-104 14-02439 2 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,726.43	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-100-100-205 14-02527 1 ANTH0060	A/E DUES & SUBSCRIPTIONS ANTHONY MERCANTANTE	APA Membership Reimbursement	685.00	R	04/25/14	04/30/14	9855	
4-01-20-100-100-220 14-00010 1 ARCARI	A/E CONSULTANTS/PROFESSIONALS ARCARI IOVINO ARCHITECTS, PC	PROVIDE SERVICES AS TOWNSHIP'S	3,000.00	R	01/14/14	04/25/14	140430	
Extd Total:			27,492.22					
4-01-20-100-101-101 14-02439 7 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	4,531.21	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-100-101-104 14-02439 8 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	581.87	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-100-101-201 14-01210 4 STAPLES	PURCHASING-MATERIALS & SUPPLIE STAPLES ADVANTAGE	OFFICE SUPPLIES/PURCHASING	59.30	R	03/03/14	04/25/14	3224886649	
14-01979 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING.	11.37	R	04/02/14	04/25/14	3227389506	
14-02220 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	17.23	R	04/10/14	05/01/14	3228686848	
			87.90					
Extd Total:			5,200.98					
Department Total:			32,693.20					
4-01-20-110-100-102 14-02439 3 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	615.37	P	493 04/23/14	04/23/14	04/23/14 15137	
Extd Total:			615.37					
Department Total:			615.37					
4-01-20-120-100-101 14-02439 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	7,041.46	P	493 04/23/14	04/23/14	04/23/14 15137	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-104 14-02439 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,701.56	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-120-100-201 14-02220 3 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS	314.53	R	04/10/14	05/01/14	3228686847	
4-01-20-120-100-205 14-00626 1 GANNL010	TWP CLERK-DUES/SUBSCRIPTIONS GANN LAW BOOKS	2014 Edition NJ Title 40 & 40A	152.00	R	01/30/14	04/29/14	S525223	
14-00626 2 GANNL010	GANN LAW BOOKS	Shipping	8.00	R	01/30/14	04/29/14	S525223	
14-02168 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2014 Municipal Directory	250.00	R	04/10/14	04/24/14	10260	
			410.00					
4-01-20-120-100-209 14-00459 9 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.89	R	01/27/14	04/30/14	30199	B
4-01-20-120-100-223 14-02402 1 RESER010	TWP CLERK-POSTAGE RESERVE ACCOUNT	2014 Twp.Postage #42884965	20,000.00	P	51456 04/22/14	04/23/14	04/23/14 ACCT.#42884965	
	Extd Total:		29,473.44					
	Department Total:		29,473.44					
4-01-20-130-100-101 14-02439 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	16,444.33	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-130-100-201 14-01210 5 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES/FINANCE	21.89	R	03/03/14	04/25/14	3224886650	
14-01210 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FINANCE	65.89	R	04/01/14	04/25/14	3226480840	
14-01773 1 RIDGEWO	RIDGEWOOD PRESS	REVENUE RECEIPT FORMS	315.00	R	03/21/14	04/25/14	93015	
14-02075 1 RIDGEWO	RIDGEWOOD PRESS	COLLEEN LAPP BUSINESS CARDS	31.00	R	04/10/14	04/29/14	93117	
14-02151 1 LASER RE	LASER RENEW	INK FOR HP LASERJER P2035	54.95	R	04/10/14	04/25/14	16360	
14-02336 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ FINANCE	38.26	R	04/17/14	05/01/14	3229045125	
			526.99					
4-01-20-130-100-220 14-00531 4 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULT.APRIL	1,458.33	R	01/28/14	05/01/14	APRIL 2014	
	Extd Total:		18,429.65					
	Department Total:		18,429.65					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-02439 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	13,464.77	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-140-100-103	MIS-OVERTIME							
14-02439 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	38.55	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-01563 1 ALLOY010 ALLOY SOFTWARE		inventory Software maint 2014	237.15	R	03/13/14	05/01/14	10317146TM	
	Extd Total:		13,740.47					
	Department Total:		13,740.47					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
14-02439 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	11,245.40	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-02220 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COLLECTOR	97.20	R	04/10/14	05/01/14	3228686846	
	Extd Total:		11,342.60					
	Department Total:		11,342.60					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-02439 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	12,017.68	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-02220 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSORS	206.91	R	04/10/14	05/01/14	3228686844	
14-02220 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~ASSESSORS	3.38	R	04/23/14	05/01/14	3228686845	
			210.29					
	Extd Total:		12,227.97					
	Department Total:		12,227.97					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
14-00801 4 CLEARYGI CLEARY GIACOBBE ALFIERI &		PROVIDE GEN.LABOR COUNCIL MAR.	2,233.00	R	02/07/14	04/25/14	23068	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00001 6 ARCHER01 ARCHER & GREINER PC		REIMBUSABLE MARCH	49.47	R	05/02/14	05/02/14	1572077	
14-00008 6 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSEMENTS 2014 MARCH	62.95	R	04/23/14	04/25/14	3962	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	Continued							
14-00801 5 CLEARYGI CLEARY GIACOBBE ALFIERI &		REIMBURSABLE FEES MARCH	<u>31.36</u> 143.78	R	04/22/14	04/25/14		23068	
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
14-00001 5 ARCHER01 ARCHER & GREINER PC		PROVIDE GEN.LITIGATION MARCH	20,000.00	R	03/06/14	05/02/14		1572077	
14-00008 5 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SVC. MARCH	<u>2,835.00</u> 22,835.00	R	01/14/14	04/25/14		4280	
	Extd Total:		25,211.78						
	Department Total:		25,211.78						
	CAFR Total:		143,734.48						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-02439 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	7,716.84	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-21-180-100-104	PLANNING - PART-TIME S/W								
14-02439 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	1,770.48	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
14-02487 1 AMY SARR AMY SARRINIKOLAOU		Reimburse, PP License renewal	130.00	R	04/25/14	05/01/14		12809016	
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
14-00218 15 TWO-ADS THE TWO RIVER TIMES		Legal Ads for Planning Dept.	9.92	R	01/21/14	05/01/14		30190	B
14-00218 16 TWO-ADS THE TWO RIVER TIMES		Legal Ads for Planning Dept.	<u>11.16</u> 21.08	R	01/21/14	05/01/14		30159	B
	Extd Total:		9,638.40						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-02439 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	938.00	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
14-01089 10 JAMESH01 JAMES H. GORMAN, ESQ.		2014 PB Atty Retainer 3/5-3/19	2,000.00	R	02/20/14	04/25/14		40314-1	B
14-01089 11 JAMESH01 JAMES H. GORMAN, ESQ.		2014 PB Atty Retainer 3/5-3/19	596.70	R	02/20/14	04/25/14		42114-1	B
14-01089 12 JAMESH01 JAMES H. GORMAN, ESQ.		2014 PB Atty Retainer 3/5-3/19	229.50	R	02/20/14	04/25/14		42114-2	B

May 2, 2014
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued						
14-01089 13 JAMESH01 JAMES H. GORMAN, ESQ.		2014 PB Aty Retainer 3/5-3/19	1,530.00	R	02/20/14	04/25/14	42114-3	B
			4,356.20					
	Extd Total:		5,294.20					
	Department Total:		14,932.60					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
14-02439 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	938.00	P	493 04/23/14	04/23/14	04/23/14 15137	
	Extd Total:		938.00					
	Department Total:		938.00					
	CAFR Total:		15,870.60					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-02439 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	30,336.44	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-02439 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	1,986.17	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-02439 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	683.49	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-02439 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	3,703.60	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-02439 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	2,577.40	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-02439 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	3,463.55	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
14-01210 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/BUILD. DEPT.	128.83	R	03/03/14	04/25/14	3224886651	
14-01210 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/BUILD. DEPT.	12.51	R	03/13/14	04/25/14	3224886652	
			141.34					

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P.O. Id Item Vendor								
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
14-00299 4 DSWAT010 DS WATERS OF AMERICA		WATER DEL/COOLER RENT 2014 MAR	7.25	R	01/21/14	04/25/14	040114 8617917	B
	Extd Total:		42,899.24					
	Department Total:		42,899.24					
	CAFR Total:		42,899.24					
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
14-00096 19 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION MAY	13,133.00	R	03/19/14	04/25/14	49923	B
14-00096 20 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION MAY	7,546.00	R	03/19/14	04/25/14	49924	B
14-00096 21 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION MAY	196.00	R	03/19/14	04/25/14	49925	B
14-00612 4 WAGWORK WAGWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	04/25/14	125A10314772	B
			20,925.00					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 15 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 4/17/2014	101,388.65	R	04/10/14	04/25/14	#158 4/17/2014	B
14-00088 16 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS APR.24,2014	178,712.03	R	04/10/14	05/01/14	#158 4/24/2014	B
			280,100.68					
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 15 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 4/17/2014	9,901.21	R	03/19/14	04/25/14	#658 4/17/2014	B
14-00085 16 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS APRIL 24,2014	11,476.11	R	04/14/14	05/01/14	#658 4/24/2014	B
14-00096 22 QUALC010 QUALCARE, INC.		HMO CLAIMS ADMINISTRATION MAY	2,107.00	R	03/19/14	04/25/14	49928	B
			23,484.32					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 7 BENEC010 BENECARD SERVICES,INC.		2014 BENECARD CLAIMS 3/15-3/31	123,665.66	R	03/19/14	04/25/14	RX 3/15-3/31/14	B
14-00077 8 BENEC010 BENECARD SERVICES,INC.		2014 BENECARD CLAIMS 4/1-4/15	116,610.80	R	04/23/14	04/25/14	RX 4/1-4/15/14	B
			240,276.46					
	Extd Total:		564,786.46					
	Department Total:		564,786.46					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-02439 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	537.24	P	493 04/23/14	04/23/14 04/23/14	15137	
	Extd Total:		537.24					
	Department Total:		537.24					
	CAFR Total:		565,323.70					

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4-01-25-240-100-101 14-02439 21 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	290,291.17	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-102 14-02439 22 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	123,949.10	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-103 14-02439 23 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	25,486.98	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-105 14-02439 24 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	632.58	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-106 14-02439 28 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	21,548.59	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-109 14-02439 25 TOWNS020	POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,210.00	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-117 14-02439 26 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	36,400.48	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-118 14-02439 27 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	3,943.32	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-01210 1	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE DEPT.	247.55	R	03/03/14	04/25/14	3224886646	
14-01210 6	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE DEPT.	111.40	R	03/13/14	04/25/14	3224886647	
14-01517 1	LANIG010 LANIGAN ASSOCIATES INC.	PATROLMAN BADGE CASES	562.50	R	03/13/14	04/25/14	88148	
14-01546 2	COOPE010 COOPER ELECTRIC SUPPLY	POLICE SUPPLIES	149.00	R	03/13/14	04/25/14	5018389996.001	
14-01626 1	SYMBOLAR SYMBOLARTS, LLC	PATCH PINS	744.00	R	03/17/14	04/25/14	0211029-IN	
14-01626 2	SYMBOLAR SYMBOLARTS, LLC	SHIPPING	25.00	R	03/17/14	04/25/14	0211029-IN	
14-02336 1	STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	99.37	R	04/17/14	05/01/14	3229045122	
14-02336 3	STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	462.08	R	04/23/14	05/01/14	3229045123	
14-02336 4	STAPLES STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	16.32	R	04/23/14	05/01/14	3229045124	
			2,417.22					
4-01-25-240-100-202 14-00387 4 BAYSH050	POLICE-EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	18.00	R	01/21/14	04/25/14	01433	B

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4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
14-02251 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. 2014 FBINAA MEMBERSHIP DUES	20.00	R	04/15/14	04/29/14	#35507	
14-02251 2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. FBINAA NATINAL DUES	70.00	R	04/15/14	04/29/14	#35507	
		90.00					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING						
14-01548 3 LANIG010	LANIGAN ASSOCIATES INC. RANGE SUPPLIES	473.75	R	03/13/14	04/25/14	88121	B
14-01548 4 LANIG010	LANIGAN ASSOCIATES INC. RANGE SUPPLIES	16.00	R	03/13/14	04/29/14	88187	B
		489.75					
4-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS						
14-02264 2 SODON010	SODON ELECTRIC 2014 TRAFFIC LIGHT REPAIRS	270.20	R	04/15/14	04/25/14	22753	B
4-01-25-240-100-235	POLICE - NEW HIRES						
14-02105 2 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	155.00	R	04/10/14	04/25/14	143716	B
14-02105 3 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	250.35	R	04/10/14	04/25/14	143734	B
14-02105 4 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	235.35	R	04/10/14	04/25/14	143736	B
14-02105 5 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	250.35	R	04/10/14	04/25/14	143738	B
14-02105 6 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	254.59	R	04/10/14	04/25/14	143740	B
14-02105 7 BOBSU010	BOB'S UNIFORM SHOP COMMUNICATION OPERATORS	255.50	R	04/10/14	04/25/14	143742	B
		1,401.14					
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
14-02250 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATION	325.00	R	04/15/14	04/29/14	6945	
	Extd Total:	508,473.53					
	Department Total:	508,473.53					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
14-02439 35 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 25, 2014	1,026.08	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
14-02201 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~OEM	110.69	R	04/10/14	04/25/14	3228546925	
14-02201 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~OEM	2.44	R	04/17/14	04/25/14	3228546926	
		113.13					
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
14-02258 1 WWGRA010	W.W.GRAINGER, INC. Adapter, Male 4 inch	59.58	R	04/15/14	05/01/14	9422882788	
14-02258 2 WWGRA010	W.W.GRAINGER, INC. Hose Suction, 4 inch	277.42	R	04/15/14	05/01/14	9422882788	

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4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE	Continued						
14-02258 3 WWGRA010 W.W.GRAINGER, INC.		Rubber Mallet, 1.5 fiberglass	57.76	R	04/15/14	05/01/14	9422882788	
14-02258 4 WWGRA010 W.W.GRAINGER, INC.		Binder Chain, 20 ft.	158.04	R	04/15/14	05/01/14	9422882788	
			552.80					
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
14-01107 1 NJEME010 NJ EMERGENCY PREPAREDNESS		Registration NJEPA Conference	150.00	R	02/20/14	05/01/14	20110779	
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00292 5 ATT 020 A T & T		Utility bills for fax APRIL	32.24	R	01/21/14	04/30/14	APRIL 2014	B
	Extd Total:		1,874.25					
	Department Total:		1,874.25					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-02439 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	3,826.25	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-02439 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	715.00	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
14-02406 2 BOBSU010 BOB'S UNIFORM SHOP		uniform supplies	124.75	R	04/22/14	05/01/14	00143779	B
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-00815 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Globe Supreme 14" Pull On	1,890.00	R	02/11/14	05/01/14	44543	
14-01545 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item TFT-ITEM - TFT #AX3ST-NX	1,899.99	R	03/13/14	04/24/14	6326	
14-01545 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		shipping	31.99	R	03/13/14	04/24/14	6326	
14-01832 1 EAST013 EAST COAST EMERGENCY LIGHTING		Item No. VTX609A Whelen Vertex	278.64	R	03/26/14	04/24/14	5652	
14-01832 2 EAST013 EAST COAST EMERGENCY LIGHTING		Item No. IONM Whelen Super LED	185.76	R	03/26/14	04/24/14	5652	
14-01832 3 EAST013 EAST COAST EMERGENCY LIGHTING		Item No. IONPEDB Whelen, Mount	70.20	R	03/26/14	04/24/14	5652	
14-01835 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Kochek #K45-3 Wrench Set with	113.84	R	03/26/14	04/24/14	44804	
14-01835 2 NJFIR010 ACTION FIRE APPARATUS, TBA		Kochek #KS34 - Set of (4)	93.67	R	03/26/14	04/24/14	44804	
14-01835 3 NJFIR010 ACTION FIRE APPARATUS, TBA		Kochek #S54R525 5" Storz x	148.79	R	03/26/14	04/24/14	44804	
14-02161 1 2ND DISP 2ND - DISPATCH, LLC		ITEM TWC6M - ENDURA SIX UNIT	2,250.00	R	04/10/14	05/01/14	1024	
			6,962.88					
4-01-25-265-100-207	FIRE-ADMINISTRATION							
14-02147 1 TWORI010 TWO RIVER TIMES		Ad 30162 Uniforms	15.19	R	04/10/14	05/01/14	30162	

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P.O. Id Item Vendor								
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-01532 1 COAST020	CERTIFIED TRANS.REPAIR, INC.	Service Engine 143, change the	380.00	R	03/13/14	05/01/14	29892	
14-01532 2 COAST020	CERTIFIED TRANS.REPAIR, INC.	oil filters (2)	71.92	R	03/13/14	05/01/14	29892	
14-01532 3 COAST020	CERTIFIED TRANS.REPAIR, INC.	fuel filter	28.90	R	03/13/14	05/01/14	29892	
14-01532 4 COAST020	CERTIFIED TRANS.REPAIR, INC.	fuel water filter	61.23	R	03/13/14	05/01/14	29892	
14-01532 5 COAST020	CERTIFIED TRANS.REPAIR, INC.	gallons of oil	169.90	R	03/13/14	05/01/14	29892	
14-01532 6 COAST020	CERTIFIED TRANS.REPAIR, INC.	tube of grease	18.00	R	03/13/14	05/01/14	29892	
			729.95					
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-01406 1 TRIAIR	TRI AIR TESTING, INC.	4 GARDE (G) TEST AIR TEST KITS	1,632.00	R	03/06/14	04/25/14	R76257	
14-01964 1 UNITEDFI	UNITED FIRE PROTECTION	Remote Station Monitoring	483.60	R	03/31/14	04/29/14	210782	
			2,115.60					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00676 4 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk Vehicles For Live Fire	150.00	R	02/05/14	04/30/14	4/4/2014	B
14-00676 5 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk Vehicles For Live Fire	50.00	R	02/05/14	04/30/14	4/1/2014	B
14-01978 1 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR FIRE	599.72	R	04/01/14	04/24/14	28193	
			799.72					
	Extd Total:		15,289.34					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-02439 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	2,287.60	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-02439 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	5,670.21	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-01210 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE DEPT.	135.62	R	03/03/14	04/25/14	3224886644	
14-01210 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE DEPT.	3.89	R	03/13/14	04/25/14	3224886645	
			139.51					
	Extd Total:		8,097.32					
	Department Total:		23,386.66					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-02144 1 CARTONLA	CARTON LAW FIRM	Substitute prosecutor 4/8/14	325.00	R	04/10/14	04/30/14	APRIL 8, 2014	

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4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES	Continued						
14-02439 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	2,361.62	P	493 04/23/14	04/23/14	04/23/14 15137	
			2,686.62					
	Extd Total:		2,686.62					
	Department Total:		2,686.62					
	CAFR Total:		536,421.06					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-02439 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	75,624.67	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-290-100-103	STREETS & ROADS P/T							
14-02439 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	578.25	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-02439 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	43.19	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-290-100-107	SEASONAL S/W							
14-02439 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	1,833.57	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-02439 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	700.00	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00114 2 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	19.39	R	01/17/14	04/30/14	1679068953	B
14-00114 3 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	295.77	R	01/17/14	04/30/14	1679089487	B
14-00122 3 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS FOR AUTOMOTIVE	190.50	R	01/17/14	05/01/14	ARV/22292192	B
14-00122 4 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS FOR AUTOMOTIVE	143.00	R	01/17/14	05/01/14	ARS/11005536	B
14-01731 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,498.88	R	03/21/14	04/30/14	6202	B
			3,147.54					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-01416 2 AESTO010 A.E. STONE		HIGH PERFORMANCE COLD PATCH	3,712.25	R	03/06/14	04/30/14	71555	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00131 2 LAWES020 LAWES COAL CO., INC		MISC SUPPLIES FOR ROAD DEPT	69.12	R	01/17/14	04/30/14	241625	B
14-01260 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT.	91.72	R	03/04/14	04/30/14	9397926875	B
			160.84					

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P.O. Id Item Vendor									
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
14-00140 4 SPLASH Z SPLASH ZONE		FULL SERVICE CAR WASHES	589.00	R	01/17/14	04/30/14		41030	B
	Extd Total:		86,389.31						
4-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
14-00602 4 INTER060 INTERNATIONAL SALT CO. LLC.		DELIVERY OF SALT FOR ROADS	4,129.43	R	01/30/14	04/30/14		00471844	B
14-00602 5 INTER060 INTERNATIONAL SALT CO. LLC.		DELIVERY OF SALT FOR ROADS	7,064.96	R	01/30/14	04/30/14		00472427	B
14-02262 2 INTER060 INTERNATIONAL SALT CO. LLC.		OVERAGE ON P O # 14-00602	2,006.45	R	04/15/14	04/30/14		00472427A	B
			13,200.84						
	Extd Total:		13,200.84						
4-01-26-290-102-101	PARKS - S/W REG								
14-02439 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	26,815.23	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-26-290-102-103	PARKS- OT								
14-02439 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	225.66	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-26-290-102-105	PARKS-SEASONAL								
14-02439 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	803.13	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
14-00207 6 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	32.08	R	01/17/14	04/30/14		634746	B
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
14-01654 1 BSNP010 BSN SPORT		8 CLUB SOCCER GOAL NET	1,310.33	R	03/17/14	05/01/14		95959369	
14-01948 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		TRUE PITCH PONY LEAGUE MOUND	2,645.00	R	03/28/14	04/30/14		302416-00	
14-01948 2 MIDAMERI MID-AMERICA SALES ASSOCIATES		SHIPPING/HANDLING	296.00	R	03/28/14	04/30/14		302416-00	
			4,251.33						
	Extd Total:		32,127.43						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-02439 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	14,201.73	P	493 04/23/14	04/23/14	04/23/14	15137	
4-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT								
14-02299 2 TED MALO TED MALONEY		REIMBURSEMENT	21.98	R	04/15/14	04/25/14		2481936	B
14-02299 3 TED MALO TED MALONEY		REIMBURSEMENT	130.00	R	04/15/14	04/25/14		12487994	B

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4-01-26-290-104-202 14-02299 4 TED MALO TED MALONEY	ADMINISTRATION & ENGINEERING -EQUIPMENT Continued REIMBURSEMENT	80.00 231.98	R	04/15/14	04/25/14	12487710	B
4-01-26-290-104-206 14-02111 2 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.	ADMINISTRATION & ENG -TRAINING REGISTRATIONS FOR AIR BRAKE	290.00	R	04/10/14	04/30/14	MAY 27, 2014	B
4-01-26-290-104-207 14-00105 2 TWO-ADS THE TWO RIVER TIMES	ADMINISTRATION & ENG - MISC DPW 2014 ADVERTISING FOR BIDS	15.19	R	01/17/14	04/30/14	30160	B
14-00105 3 TWO-ADS THE TWO RIVER TIMES	2014 ADVERTISING FOR BIDS	15.19	R	01/17/14	04/30/14	30161	B
14-00105 4 TWO-ADS THE TWO RIVER TIMES	2014 ADVERTISING FOR BIDS	17.36	R	01/17/14	04/30/14	30183	B
14-00105 5 TWO-ADS THE TWO RIVER TIMES	2014 ADVERTISING FOR BIDS	17.36	R	01/17/14	04/30/14	30184	B
14-00106 4 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL MAR	9.83	R	01/17/14	04/30/14	040114 8617950	B
14-01021 2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADV	361.90 436.83	R	02/14/14	04/30/14	1262487	B
Extd Total:		15,160.54					
Department Total:		146,878.12					
4-01-26-305-100-101 14-02439 54 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R APRIL 25, 2014	6,856.38	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-305-100-104 14-02439 55 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R APRIL 25, 2014	3,663.56	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-305-100-112 14-02439 56 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T P/R APRIL 25, 2014	2,619.44	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-305-100-113 14-02439 57 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R APRIL 25, 2014	2,329.10	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-26-305-100-208 14-00152 2 DETCO010 DETCON	RECYCLING-MISCELLANEOUS REPAIRS TO CARDBOARD COMPACTOR	220.50	R	01/17/14	04/30/14	10945	B
14-00152 3 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	1,044.65 1,265.15	R	01/17/14	04/30/14	10961	B
4-01-26-305-100-526 14-00154 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	CLEAN COMMUNITIES O/E SAFETY SUPPLIES FOR CL COMM	142.50	R	01/17/14	04/30/14	200130	B

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4-01-26-305-100-800	RECYCLING-CURB PICK-UP							
14-00073 5 FUTURE	FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/17/14	04/30/14	34541	B
14-00074 5 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/17/14	04/30/14	34544	B
			43,858.33					
	Extd Total:		60,734.46					
	Department Total:		60,734.46					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-02439 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	15,195.54	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
14-02439 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	130.29	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-02439 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	4,832.49	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00169 4 CAVAN010	CAVANAUGH'S	MISC PEST CONTROL SERVICES	50.00	R	01/17/14	04/30/14	515413	B
14-00170 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	8.93	R	01/17/14	04/30/14	S018287811.001	B
14-00170 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	0.47	R	01/17/14	04/30/14	S018293922.001	B
14-00170 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	50.56	R	01/17/14	04/30/14	S018299337.001	B
14-00170 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	75.96	R	01/17/14	04/30/14	S018324472.001	B
14-00170 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	28.11	R	01/17/14	04/30/14	S018390100.001	B
14-00170 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	112.25	R	01/17/14	04/30/14	S018425456.001	B
14-00170 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	54.00	R	01/17/14	04/30/14	S018474892.001	B
14-00170 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	30.64	R	01/17/14	04/30/14	S018493201.001	B
14-00181 2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	679.00	R	01/17/14	05/01/14	22749	B
14-00182 3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	446.17	R	01/17/14	04/30/14	S018456	B
14-00182 4 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	437.80	R	01/17/14	04/30/14	S018456A	B
14-00185 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	255.00	R	01/17/14	04/30/14	3356103-00	B
14-00185 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	5.00	R	01/17/14	04/30/14	3356742-00	B
14-00185 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	30.00	R	01/17/14	04/30/14	3358388-00	B
14-00190 2 JIMSVACU	JIMS DISCOUNT VACUUM	VACUUM PARTS & SERVICE, ETC	435.00	R	01/17/14	04/30/14	4/10/2014	B
14-00344 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	317.09	R	01/21/14	05/01/14	378461	B
14-01095 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	473.00	R	02/20/14	04/30/14	R03257	B
14-01660 2 CARDINAL	CARDINAL ROOFING & SIDING	MISC ROOFING REAPIRS	1,020.00	R	03/17/14	04/30/14	078030	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-01962 2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	INSTALL FLAG POLE W/FLAG AT	1,500.00	R	03/31/14	04/30/14	15048	B
			6,008.98					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-01979 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	62.06	R	04/02/14	04/25/14	3227389507	
14-02201 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	577.20	R	04/10/14	04/25/14	3228546924	
			639.26					
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00144 3 CAPOZZI	CAPOZZI OVERHEAD DOORS, INC.	REPAIRS TO GARAGE DOORS	1,165.00	R	01/17/14	04/30/14	10908	B
	Extd Total:		27,971.56					
	Department Total:		27,971.56					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-02439 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	20,401.56	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-02439 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,991.86	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00284 14 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	172.14	R	01/21/14	04/30/14	01XL5709	B
14-00284 15 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	40.30	R	01/21/14	04/30/14	01XL6550	B
14-00284 16 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	30.08	R	01/21/14	04/30/14	01XQ0655	B
14-00296 26 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	72.26	R	01/21/14	04/30/14	977899	B
14-00296 27 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	74.86	R	01/21/14	04/30/14	978325	B
14-00296 28 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	38.52	R	01/21/14	04/30/14	978252	B
14-00296 29 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	161.06	R	01/21/14	04/30/14	977911	B
14-00296 30 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	14.31	R	01/21/14	04/30/14	978161	B
14-00296 31 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	12.30	R	01/21/14	04/30/14	978183	B
14-00296 32 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	183.91	R	01/21/14	04/30/14	978214	B
14-00296 33 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	10.34	R	01/21/14	04/30/14	978689	B
14-00297 6 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	26.19	R	01/21/14	04/30/14	124392	B
14-00297 7 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	47.33	R	01/21/14	04/30/14	124579	B
14-00297 8 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	190.33	R	01/21/14	04/30/14	124580	B
14-00297 9 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	154.87	R	01/21/14	04/30/14	124751	B
14-00298 5 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	89.95	R	01/21/14	05/01/14	28914	B
14-00298 6 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R	01/21/14	05/01/14	28935	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued						
14-00298	7 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R	01/21/14	05/01/14	28957	B
14-00301	4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS/REPLACEMENT	105.00	R	01/21/14	04/30/14	12966	B
14-00599	4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	01/30/14	04/30/14	12969	B
14-00752	2 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	150.45	R	02/05/14	04/30/14	132921	B
14-00752	3 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	47.76	R	02/05/14	04/30/14	132944	B
14-00752	4 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	142.65	R	02/05/14	04/30/14	133010	B
14-00752	5 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	142.65	R	02/05/14	04/30/14	133130	B
14-00752	6 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	214.81	R	02/05/14	04/30/14	133131	B
14-00752	7 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	310.78	R	02/05/14	04/30/14	133194	B
14-00752	8 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	329.37	R	02/05/14	04/30/14	133427	B
14-00770	1 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	143.47	R	02/05/14	04/30/14	978598	
14-00770	2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	75.72	R	02/05/14	04/30/14	978617	
14-00770	3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	36.95	R	02/05/14	04/30/14	978634	
14-00915	2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	5.39	R	02/12/14	04/30/14	1679060844	B
14-00915	3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	110.00	R	02/12/14	04/30/14	1679066805	B
14-00915	4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	34.79	R	02/12/14	04/30/14	1679074450	B
14-00915	5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	46.78	R	02/12/14	04/30/14	1679083236	B
14-01420	2 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	174.41	R	03/06/14	04/30/14	133424	B
				3,532.51					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
14-00314	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	HEAVY EQUIPMENT PARTS/REPAIRS	1,207.81	R	01/21/14	05/01/14	46416	B
4-01-26-315-100-231	DPW-TIRES								
14-01019	4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	766.01	R	02/14/14	04/30/14	40121119	B
		Extd Total:		27,899.75					
		Department Total:		27,899.75					
		CAFR Total:		263,483.89					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-02439	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	10,747.81	P	493 04/23/14	04/23/14 04/23/14	15137	
4-01-27-330-100-102	HEALTH-Public Assitance S/w								
14-02439	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,996.85	P	493 04/23/14	04/23/14 04/23/14	15137	

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4-01-27-330-100-104 14-02439 60 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Assistance PT S/W	P/R APRIL 25, 2014	576.80	P	493 04/23/14	04/23/14	04/23/14 15137	
	Extd Total:		13,321.46					
4-01-27-330-101-101 14-02439 68 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R APRIL 25, 2014	4,696.28	P	493 04/23/14	04/23/14	04/23/14 15137	
	Extd Total:		4,696.28					
	Department Total:		18,017.74					
4-01-27-340-100-624 14-00028 1 YURKUS	DOG-CONTROL-OTHER EXPENSES	MICHAEL YURKUS, VMD						
		VETERINARY SERVICES-DOG CLINIC	300.00	R	01/14/14	05/01/14	JAN.11,2014	
	Extd Total:		300.00					
	Department Total:		300.00					
	CAFR Total:		18,317.74					
4-01-28-370-100-105 14-02439 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R APRIL 25, 2014	5,545.01	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-28-370-100-106 14-02439 62 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R APRIL 25, 2014	1,036.06	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-28-370-100-107 14-02439 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R APRIL 25, 2014	1,710.10	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-28-370-100-108 14-02439 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R APRIL 25, 2014	3,739.00	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-28-370-100-125 14-02439 65 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R APRIL 25, 2014	2,140.04	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-28-370-100-244 14-00777 1 GOLDALER GOLD ALERT	RECREATION-SENIOR CENTER	D J FOR FEB. BIRTHDAY PARTY	150.00	R	02/05/14	05/01/14	021314	
14-00779 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES FOR EVENTS	18.29	R	02/05/14	04/25/14	02660404566007	
			168.29					

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P.O. Id Item Vendor									
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
14-00775 1 AMERI100	AMERICAN LEGION POST 338	MEMORIAL DAY PARADE FOR 2014	2,500.00	R		02/05/14 05/01/14		FEB. 10,2014	
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
14-00476 5 COMCAST	COMCAST	MONTHLY FEES FOR T K C C APRIL	75.63	R		01/27/14 04/25/14		4/19-5/18/14	B
	Extd Total:		16,914.13						
	Department Total:		16,914.13						
	CAFR Total:		16,914.13						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-02439 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	54,501.79	P	493	04/23/14 04/23/14	04/23/14	15137	
4-01-29-390-100-104	LIBRARY - PT S/W								
14-02439 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	3,296.05	P	493	04/23/14 04/23/14	04/23/14	15137	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-00811 4 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	391.13	R		02/11/14 05/01/14		378776	B
14-01728 2 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	33.10	R		03/21/14 05/01/14		718160	B
14-02200 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	394.50	R		04/10/14 04/25/14		3228546920	
14-02200 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	65.13	R		04/17/14 04/25/14		3228546921	
14-02200 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	9.14	R		04/17/14 04/25/14		3228546922	
14-02200 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	39.40	R		04/17/14 04/25/14		3228546923	
			932.40						
4-01-29-390-100-231	LIBRARY -BOOKS								
14-01346 22 BRODA020	BRODART CO.	Multiple Books	2.39	R		03/06/14 05/01/14		B3415877	B
14-01346 23 BRODA020	BRODART CO.	Multiple Books	251.83	R		03/06/14 05/01/14		B3415878	B
14-01346 24 BRODA020	BRODART CO.	Multiple Books	191.60	R		03/06/14 05/01/14		B3415880	B
14-01346 25 BRODA020	BRODART CO.	Multiple Books	23.34	R		03/06/14 05/01/14		B3415881	B
14-01346 26 BRODA020	BRODART CO.	Multiple Books	125.82	R		03/06/14 05/01/14		B3419504	B
14-01346 27 BRODA020	BRODART CO.	Multiple Books	47.33	R		03/06/14 05/01/14		B321002	B
14-01346 28 BRODA020	BRODART CO.	Multiple Books	21.81	R		03/06/14 05/01/14		B3421003	B
14-01346 29 BRODA020	BRODART CO.	Multiple Books	34.29	R		03/06/14 05/01/14		B3423549	B
14-01346 30 BRODA020	BRODART CO.	Multiple Books	38.52	R		03/06/14 05/01/14		B3423550	B
14-01346 31 BRODA020	BRODART CO.	Multiple Books	190.96	R		03/06/14 05/01/14		B3423551	B
			927.89						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-234	LIBRARY-MUSIC CD							
14-00340 7 MIDWE010 MIDWEST TAPE		Music CD's	325.76	R	01/21/14	05/01/14	91758667	B
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729 2 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	897.81	R	03/21/14	05/01/14	PLS70990898	B
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
14-02243 1 LEARNING LEARNING EXPRESS, LLC		Library Site License Program	2,747.20	R	04/15/14	05/01/14	6711	
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-00239 5 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	215.15	R	01/21/14	05/01/14	435092535	B
14-01711 2 PITNE010 PITNEY BOWES		Postage Meter Lease	222.00	R	03/21/14	05/01/14	2725315-MR14	B
14-01753 1 XEROX040 XEROX CORP.		Copier Lease Final Bill	194.11	R	03/21/14	05/01/14	172186917	
14-01753 2 XEROX040 XEROX CORP.		Copier Lease Final Bill	194.11	R	03/21/14	05/01/14	072186918	
14-01753 3 XEROX040 XEROX CORP.		Copier Lease Final Bill	194.11	R	03/21/14	05/01/14	081664795	
14-01753 4 XEROX040 XEROX CORP.		Copier Lease Final Bill	194.11	R	03/21/14	05/01/14	072664794	
14-01753 5 XEROX040 XEROX CORP.		Copier Lease Final Bill	20.86	R	03/21/14	05/01/14	073448680	
			1,234.45					
	Extd Total:		64,863.35					
	Department Total:		64,863.35					
	CAFR Total:		64,863.35					
4-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
14-02439 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 25, 2014	6,813.38	P	493 04/23/14	04/23/14 04/23/14	15137	
	Extd Total:		6,813.38					
	Department Total:		6,813.38					
	CAFR Total:		6,813.38					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-00081 11 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY APRIL	25,735.57	R	01/17/14	05/01/14	APRIL 2014	B
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
14-00672 10 JCPL 010 JCP & L		Air Unit Electical Usage APRIL	743.05	R	02/27/14	04/29/14	APRIL 2014	B

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4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
14-00672 9 JCPL 010 JCP & L	Fire Academy Electric APRIL	743.05	R	02/25/14	04/29/14	APRIL 2014	B
	Extd Total:	27,221.67					
	Department Total:	27,221.67					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
14-00275 9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS APRIL	49,140.02	R	01/21/14	04/29/14	APRIL 2014	B
14-00276 7 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS APRIL	4,388.17	R	03/28/14	04/29/14	3/20-4/17/2014	B
14-00276 8 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS APRIL	23.71	R	03/28/14	04/29/14	3/20-4/17/2014	B
		53,551.90					
	Extd Total:	53,551.90					
	Department Total:	53,551.90					
4-01-31-440-200-270	PBG-TELEPHONE						
14-00083 7 ATT 030 A T & T	TOWNSHIP PHONE CHARGES MARCH	10.41	R	01/17/14	04/29/14	MARCH 2014	B
14-00401 4 ATT 020 A T & T	2014 ALLIANCE MARCH	205.21	R	01/24/14	04/30/14	DISCONNECT NOTI	
14-00430 7 COMCAST COMCAST	Comcast for Cross Roads APRIL	94.85	R	01/24/14	04/30/14	APRIL 2014	B
		310.47					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
14-00590 5 MCICOMM MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES APRIL	37.45	R	01/30/14	04/25/14	APRIL 11,2014	B
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
14-00432 8 VERIZO70 VERIZON WIRELESS	2014 WIRELESS MARCH	6,372.09	R	01/24/14	04/25/14	3/2-4/1/2014	
14-00432 9 VERIZO70 VERIZON WIRELESS	2014 WIRELESS APRIL	1,139.38	R	01/24/14	04/29/14	3/19-4/18/2014	
		7,511.47					
	Extd Total:	7,859.39					
	Department Total:	7,859.39					
4-01-31-445-200-273	PBG-WATER (3 of 5)						
14-00082 12 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES APRIL	2,783.91	R	01/17/14	05/01/14	3/19-4/22/2014	B

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4-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
14-00082 13 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES APRIL	1,571.54	R	01/17/14	05/01/14	3/12-4/22/2014	B
			4,355.45					
	Extd Total:		4,355.45					
	Department Total:		4,355.45					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-01371 4 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS MARCH	1,820.44	R	03/06/14	05/01/14	2/27-3/27/2014	B
	Extd Total:		1,820.44					
	Department Total:		1,820.44					
4-01-31-447-100-275	PBG-HEATING OIL							
14-00962 2 SWANT010	SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL	498.49	R	02/12/14	04/30/14	980915	B
14-00962 3 SWANT010	SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL	313.50	R	02/12/14	04/30/14	981320	B
14-01027 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	400.94	R	02/14/14	04/30/14	6074	B
14-02263 2 LAWES020	LAWES COAL CO., INC	OVERAGE ON PO # 14-01027	235.48	R	04/15/14	04/30/14	6071A	B
			1,448.41					
	Extd Total:		1,448.41					
	Department Total:		1,448.41					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-01370 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	15,486.72	R	03/06/14	05/01/14	186740	B
14-01374 2 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	23,874.75	R	03/06/14	04/30/14	486894	
			39,361.47					
	Extd Total:		39,361.47					
	Department Total:		39,361.47					
	CAFR Total:		135,618.73					
4-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP							
14-02467 2 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	4,698.00	P	494 04/25/14	04/25/14 04/25/14	EMP.#2-22350	

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4-01-36-471-200-285 14-02467 1 STATE033	PERS IN CAP STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	1,309,152.00	P	494 04/25/14	04/25/14	04/25/14 EMP.#2-22350	
	Extd Total:		1,313,850.00					
	Department Total:		1,313,850.00					
4-01-36-472-200-284 14-02439 72 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	43,645.26	P	493 04/23/14	04/23/14	04/23/14 15137	
	Extd Total:		43,645.26					
	Department Total:		43,645.26					
4-01-36-475-200-284 14-02469 1 STATE033	STATUTORY-POLICE/FIREMEN'S RET STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	2,582,018.00	P	495 04/25/14	04/25/14	04/25/14 EMP.#3-37000	
	Extd Total:		2,582,018.00					
	Department Total:		2,582,018.00					
	CAFR Total:		3,939,513.26					
4-01-43-490-100-101 14-02439 11 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	10,673.38	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-43-490-100-102 14-02439 12 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	1,656.20	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-43-490-100-103 14-02439 13 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	153.64	P	493 04/23/14	04/23/14	04/23/14 15137	
4-01-43-490-100-201 14-00501 4 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler rental	10.94	R	01/27/14	04/24/14	040114 8619673	B
4-01-43-490-100-205 14-00500 1 GANNL010	COURT-DUES/SUBSCRIPTIONS GANN LAW BOOKS	2014 NJ Police Manual	232.00	R	01/27/14	04/24/14	S524824	
14-00500 2 GANNL010	GANN LAW BOOKS	S&H	9.50	R	01/27/14	04/24/14	S524824	
14-00826 1 MONMO090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues for 2014	160.00	R	02/11/14	04/25/14	FEB. 1, 2014	
			401.50					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-00827 2 WERNIK	ROBIN T. WERNIK, ESQ	Judge for Special Sessions	500.00	R	02/11/14	04/24/14	MARCH 26, 2014	B
	Extd Total:		13,395.66					
	Department Total:		13,395.66					
	CAFR Total:		13,395.66					
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT							
14-01077 2 SPORTFIE	SPORT FIELD SOLUTIONS LTD	CONSULTING SERVICES FOR THE	1,890.00	R	03/12/14	05/01/14	APRIL 23, 2014	B
14-01079 2 ADVANATH	ADVANCED ATHLETIC SERVICES	CONTRACTOR TO DO LASER	5,000.00	R	03/12/14	05/01/14	14-021	B
			6,890.00					
	Extd Total:		6,890.00					
	Department Total:		6,890.00					
	CAFR Total:		6,890.00					
	Fund Total: CURRENT FUND		5,770,059.22					
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
14-00075 5 MARPA010	MARPAL CO.	CURBSIDE GARBAGE PICK UP	108,468.08	R	01/17/14	04/30/14	873-000475146	B
14-00076 5 MARPA010	MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,737.25	R	01/17/14	04/30/14	873-000473148	B
			113,205.33					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00078 11 MARPA020	MARPAL CO.	2014 TIPPING FEES	2,646.33	R	01/17/14	04/30/14	873-000473146	B
	Extd Total:		115,851.66					
	Department Total:		115,851.66					
	CAFR Total:		115,851.66					
	Fund Total:		115,851.66					
	Year Total:		5,885,910.88					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2008-2949							
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS							
13-03871 2 MIXALIA	MIXALIA ENTERPRISES, LLC		44,938.88	R	11/12/13	05/01/14	PYMT.CERT.#2	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS	Continued						
13-03873 3 PRECI010	PRECISE CONSTRUCTION	PROVIDE ROADWAY STORM DAMAGE	153,133.82	R	11/13/13	05/01/14	PYMT.CERT.#3	
			198,072.70					
	Extd Total: ORD 2008-2949		198,072.70					
	Department Total:		198,072.70					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
12-02805 9 MIXALIA	MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	33,702.89	R	09/04/12	04/25/14	PYMT.CERT. #9	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		33,702.89					
	Department Total:		33,702.89					
	CAFR Total:		231,775.59					
	Fund Total: GENERAL CAPITAL		231,775.59					
	Year Total:		231,775.59					
Fund:	GRANT FUND							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-02018 1 XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP TORPHY SEWER 5/31	70.00	P	51542	04/08/14	04/28/14	04/28/14 32661 P. TORPHY
14-02338 1 XSHCOMM	COMMUNITY APPLIANCE	SHRAP HAVENS APPLIANCES	1,100.00	P	51488	04/22/14	04/23/14	04/23/14 SH-43
14-02339 1 XSHRAYMO	RAYMOURS FURNITURE COMPANY, INC	SHRAP HAVENS HOUSEHOLD	925.00	P	51506	04/22/14	04/23/14	04/23/14 SH-44
14-02340 1 XSHCOMM	COMMUNITY APPLIANCE	SHRAP DESCH APPLIANCE	2,910.00	P	51473	04/22/14	04/23/14	04/23/14 SH-88
14-02341 1 XSHWALTS	WALTS FURNITURE STORE INC.	SHRAP REED, S. BEDDING	510.00	P	51511	04/22/14	04/23/14	04/23/14 SH-78
14-02342 1 XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP REED, S. MISC/BEDDING	264.99	P	51486	04/22/14	04/23/14	04/23/14 SH-77
14-02343 1 XSHHOMED	HOME DEPOT U.S.A INC.	SHRAP REED, S. APPLIANCES	1,113.00	P	51496	04/22/14	04/23/14	04/23/14 SH-76
14-02344 1 XSHCOLDW	COLDWELL BANKER MORTGAGE	SHRAP BRIER, K. MORT.	1,607.36	P	51487	04/22/14	04/23/14	04/23/14 0051339927
14-02345 1 XSHGENPL	GENERAL PLUMBING SUPPLY	SHRAP BRIER, K. PLUMBING	1,198.31	P	51492	04/22/14	04/23/14	04/23/14 SH-83
14-02346 1 XSHTWPMT	TOWNSHIP OF MIDDLETOWN	SHRAP BRIER, K. TAXES	1,181.17	P	51483	04/22/14	04/23/14	04/23/14 4676 K. BRIER
14-02347 1 XSHMARC	MARC HAMPTON ASSOCIATES, LLC	SHRAP MACK RENTAL 5/1	935.00	P	51503	04/22/14	04/23/14	04/23/14 WM. MACK
14-02348 1 XSHJCPL	JCP&L	SHRAP CONNETT P&L 4/16	169.01	P	51479	04/22/14	04/23/14	04/23/14 100101427035
14-02349 1 XSHJCPL	JCP&L	SHRAP CONNETT P&L 4/17	87.43	P	51498	04/22/14	04/23/14	04/23/14 100102739842
14-02350 1 XSHNJNG	NJ NATURAL GAS	SHRAP CONNETT NAT GAS 4/12	538.58	P	51476	04/22/14	04/23/14	04/23/14 220014725213
14-02351 1 XSHNJNG	NJ NATURAL GAS	SHRAP CONNETT NAT GAS 4/12	347.22	P	51481	04/22/14	04/23/14	04/23/14 220010978838
14-02352 1 XSHNJAW	NJ AMERICAN WATER	SHRAP CONNETT WATER 4/23	43.98	P	51504	04/22/14	04/23/14	04/23/14 101821002793503
14-02353 1 XSHJWERN	JOANNA WERNER	SHRAP CONNETT PARTIAL RENT 4/1	600.00	P	51499	04/22/14	04/23/14	04/23/14 WM. CONNETT
14-02355 1 XSHJCPL	JCP&L	SHRAP GERARDI P&L 4/16	131.17	P	51490	04/22/14	04/23/14	04/23/14 100060684584

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-02356	1 XSHNJNG NJ NATURAL GAS	SHRAP GERARDI NAT GAS 4/17	284.71	P	51505	04/22/14	04/23/14 04/23/14	220009976430
14-02357	1 XSHNJAW NJ AMERICAN WATER	SHRAP GERARDI WATER 4/22	38.91	P	51480	04/22/14	04/23/14 04/23/14	101821002460360
14-02358	1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP GERARDI BEDDING	525.00	P	51485	04/22/14	04/23/14 04/23/14	SH-105
14-02359	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP GERARDI APPLIANCES	639.00	P	51478	04/22/14	04/23/14 04/23/14	SH-102
14-02360	1 XSHVALUE CREST FURNITURE, INC.	SHRAPO GERARDI HOUSEHOLD	724.95	P	51491	04/22/14	04/23/14 04/23/14	SH-101
14-02361	1 XSHHENS HENSYN, INC.	SHRAP BORNEO RENT 5/1/14	1,350.00	P	51495	04/22/14	04/23/14 04/23/14	N. BORNEO
14-02362	1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO NAT GAS 4/23	79.75	P	51471	04/22/14	04/23/14 04/23/14	220014691471
14-02363	1 XSHJCPL JCP&L	SHRAP BORNEO P&L 4/23	29.48	P	51497	04/22/14	04/23/14 04/23/14	100101333845
14-02364	1 XSHJCPL JCP&L	SHRAP MILLER P&L 4/21	234.17	P	51502	04/22/14	04/23/14 04/23/14	100101119665
14-02365	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP MILLER RENTAL 5/1	1,750.00	P	51482	04/22/14	04/23/14 04/23/14	2751 D. MILLER
14-02366	1 XSHKMORR KEVIN MORRISSEY	SHRAP HENCOSKI RENT 4/1	2,300.00	P	51500	04/22/14	04/23/14 04/23/14	R. HENCOSKI
14-02367	1 XSHNJNG NJ NATURAL GAS	SHRAP HENCOSKI NAT GAS	108.00	P	51465	04/22/14	04/23/14 04/23/14	220014726398
14-02368	1 XSHNJAW NJ AMERICAN WATER	SHRAP HENCOSKI WATER 4/21	37.61	P	51475	04/22/14	04/23/14 04/23/14	101821002629893
14-02369	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP BRANSON 5/1	1,060.00	P	51493	04/22/14	04/23/14 04/23/14	F. BRANSON
14-02370	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP BRANSON TAX 5/1	698.56	P	51466	04/22/14	04/23/14 04/23/14	F. BRANSON
14-02371	1 XSHJCPL JCP&L	SHRAP BRANSON P&L 4/14	53.14	P	51528	04/22/14	04/28/14 04/28/14	100106733098
14-02372	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP CUSICK TAXES 5/1	1,106.45	P	51477	04/22/14	04/23/14 04/23/14	J. CUSICK
14-02374	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP CUSICK MORTGAGE 4/24	1,000.00	P	51467	04/22/14	04/23/14 04/23/14	68172344651
14-02375	1 XSHRWEBE RICHARD WEBER	SHRAP WEBER, D. RENT 5/1/14	1,500.00	P	51507	04/22/14	04/23/14 04/23/14	D. WEBER
14-02376	1 XSHJCPL JCP&L	SHRAP WEBER, D. P&L 4/16	97.74	P	51459	04/22/14	04/23/14 04/23/14	100103236483
14-02377	1 XSHNJNG NJ NATURAL GAS	SHRAP WEBER D NAT GAS 4/17	239.41	P	51461	04/22/14	04/23/14 04/23/14	220014930735
14-02378	1 XSHDAVID DAVID WICKERSHAM	SHRAP HAGGERTY RENT 4/14	2,000.00	P	51489	04/22/14	04/23/14 04/23/14	K. HAGGERTY
14-02379	1 XSHGREEN GREEN TREE	SHRAP ZAJONC MORT 5/1	1,186.01	P	51494	04/22/14	04/23/14 04/23/14	820352094
14-02380	1 XSHJCPL JCP&L	SHRAP ZAJONC P&L 4/21	190.35	P	51457	04/22/14	04/23/14 04/23/14	100101104766
14-02381	1 XSHNJAW NJ AMERICAN WATER	SHRAP ZOJONC WATER 4/23	12.10	P	51464	04/22/14	04/23/14 04/23/14	101821002453965
14-02382	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP ZAJONC RENT 5/1/	1,155.00	P	51509	04/22/14	04/23/14 04/23/14	2755 ZAJONC
14-02383	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP STONE HOUSEHOLD APPL	2,925.00	P	51462	04/22/14	04/23/14 04/23/14	SH-74
14-02384	1 XSHLEISU LEISURE VILLAGE ASSOCIATION	SHRAP STONE ASSO DUES 5/1	249.00	P	51501	04/22/14	04/23/14 04/23/14	325 F. STONE
14-02385	1 XSHJCPL JCP&L	SHRAP STONE P&L 4/21	302.92	P	51469	04/22/14	04/23/14 04/23/14	100104756794
14-02386	1 XSHNJAW NJ AMERICAN WATER	SHRAP STONE WATER 4/21	11.45	P	51460	04/22/14	04/23/14 04/23/14	101821002676582
14-02387	1 XSHSQUAN SQUAN FURNITURE, INC.	SHRAP STONE FURNITURE	550.00	P	51508	04/22/14	04/23/14 04/23/14	SH-107
14-02388	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP OLSEN APPLIANCES	695.00	P	51468	04/22/14	04/23/14 04/23/14	SH-63
14-02392	1 XSHVALUE CREST FURNITURE, INC.	SHRAP OLSEN HOUSEHOLD	224.00	P	51484	04/22/14	04/23/14 04/23/14	SH-64
14-02393	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP VIVIAN TAXES 5/1/	1,165.12	P	51472	04/22/14	04/23/14 04/23/14	J. VIVIAN
14-02394	1 XSHNJNG NJ NATURAL GAS	SHRAP VIVIAN NAT GAS 4/17	304.29	P	51458	04/22/14	04/23/14 04/23/14	220008174822
14-02395	1 XSHJCPL JCP&L	SHRAP VIVIAN P&L 4/17	61.85	P	51463	04/22/14	04/23/14 04/23/14	100102647185
14-02396	1 XSHNJAW NJ AMERICAN WATER	SHRAP VIVIAN WATER 4/22	18.48	P	51470	04/22/14	04/23/14 04/23/14	101821002282288
14-02397	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEGNAV MORT 5/1	1,455.17	P	51512	04/22/14	04/23/14 04/23/14	033022671

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02398	1 XSHPRCMC PRC MANAGEMENT CO., INC.	SHRAP SEGNAV RENT 5/1	1,129.00	P	51523	04/22/14	04/24/14	04/24/14 WM. SEGNAV	
14-02399	1 XSHJCPL JCP&L	SHRAP SEGNAV P&L 4/30	52.23	P	51474	04/22/14	04/23/14	04/23/14 100101506309	
14-02400	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP REILLY QTR TAX	1,080.43	P	51510	04/22/14	04/23/14	04/23/14 R. REILLY	
14-02424	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP CALABRESE APPLIANCES	2,650.00	P	51517	04/22/14	04/24/14	04/24/14 SH-106	
14-02425	1 XSHJCPL JCP&L	SHRAP HENCOSKI P&L 4/24	114.00	P	51519	04/22/14	04/24/14	04/24/14 100101579173	
14-02426	1 XSHROYAL ROYAL PINES AT MARLBORO, LLC	SHRAP CALABRESE RENT 5/1	1,640.00	P	51524	04/22/14	04/24/14	04/24/14 S. CALABRESE	
14-02427	1 XSHPNBCA PNC BANK	SHRAP VEGA MORT 4/20	410.16	P	51522	04/22/14	04/24/14	04/24/14 600100811557246	
14-02428	1 XSHJCPL JCP&L	SHRAP P&L 4/16	107.05	P	51518	04/22/14	04/24/14	04/24/14 100107002832	
14-02429	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP QTR TAXES 5/1	858.48	P	51543	04/22/14	04/28/14	04/28/14 R. VEGA	
14-02430	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP RYAN, M SEWER	70.00	P	51525	04/22/14	04/24/14	04/24/14 14490 M. RYAN	
14-02431	1 XSHBKAME BANK OF AMERICA	SHRAP BURKE MORT 5/1	3,026.51	P	51515	04/22/14	04/24/14	04/24/14 206943484	
14-02432	1 XSHCGRH CGR HOLDING CO., LLC	SHRAP GRAY RENT 5/1	850.00	P	51516	04/22/14	04/24/14	04/24/14 D. GRAY	
14-02433	1 XSHNJAW NJ AMERICAN WATER	SHRAP HALLARD WATER 4/22	50.36	P	51520	04/22/14	04/24/14	04/24/14 101821002474435	
14-02434	1 XSHJCPL JCP&L	SHRAP HALLARD P&L 4/21	56.69	P	51513	04/22/14	04/24/14	04/24/14 100037403951	
14-02435	1 XSHNJNG NJ NATURAL GAS	SHRAP HALLARD NAT GAS 4/17	285.25	P	51521	04/22/14	04/24/14	04/24/14 220007186995	
14-02436	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HALLARD MORT 5/1/14	2,124.07	P	51526	04/22/14	04/24/14	04/24/14 0203281334	
14-02437	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP VIAUD MORT 5/1	1,170.00	P	51514	04/22/14	04/24/14	04/24/14 8001327660	
14-02438	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP VIAUD SEWER 6/30	70.00	P	51527	04/22/14	04/24/14	04/24/14 14405 K. VIAUD	
14-02493	1 XSHBKAME BANK OF AMERICA	SHRAP ADABUTO MORT 5/1	1,606.87	P	51531	04/25/14	04/28/14	04/28/14 106808569	
14-02494	1 XSHNJAW NJ AMERICAN WATER	SHRAP ADABUTO WATER 4/22	30.99	P	51529	04/25/14	04/28/14	04/28/14 101821002703397	
14-02495	1 XSHNJNG NJ NATURAL GAS	SHRAP ADABUTO NAT GAS	54.80	P	51530	04/25/14	04/28/14	04/28/14 220014061138	
14-02496	1 XSHJCPL JCP&L	SHRAP ADABUTO P&L 4/17	372.27	P	51535	04/25/14	04/28/14	04/28/14 100098484726	
14-02497	1 XSHWIKOF FRED D. WIKOFF	SHRAP CARDOZA RENT 5/1	1,200.00	P	51534	04/25/14	04/28/14	04/28/14 E. CARDOZA	
14-02498	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP LATOURETTE RENT 5/1	1,075.00	P	51541	04/25/14	04/28/14	04/28/14 J. LATOURETTE	
14-02499	1 XSHJDESA JOSEPH DESAYE	SHRAP ROMANO RENT 5/1	500.00	P	51533	04/25/14	04/28/14	04/28/14 J. ROMANO	
14-02500	1 XSHVALL VALLEY NATIONAL BANK	SHRAP ROMANO MORT 5/1	2,364.00	P	51544	04/25/14	04/28/14	04/28/14 000012343994	
14-02501	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP NARDINI MORT 5/1	2,004.02	P	51539	04/25/14	04/28/14	04/28/14 7095352717	
14-02502	1 XSHSHARO SHARON HANSHUMAKER	SHRAP NARDINI RENT 5/1	1,000.00	P	51540	04/25/14	04/28/14	04/28/14 R. NARDINI	
14-02503	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP SIBILIA MORT 5/1/	1,901.19	P	51536	04/25/14	04/28/14	04/28/14 604351841	
14-02504	1 XSHNJAW NJ AMERICAN WATER	SHRAP SIBILIA WATER 4/21	50.36	P	51537	04/25/14	04/28/14	04/28/14 101821002460643	
14-02505	1 XSHNJNG NJ NATURAL GAS	SHRAP SIBILIA NAT GAS 4/20	228.11	P	51538	04/25/14	04/28/14	04/28/14 220008272326	
14-02506	1 XSHJCPL JCP&L	SHRAP POPAULO 4/29/14 JCP&L	656.87	P	51532	04/25/14	04/28/14	04/28/14 100103148092	
14-02532	1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP - Ryan, M Hot Water Heat	838.16	P	51582	04/28/14	04/30/14	04/30/14 SH-119	
14-02533	1 XSHRMCCO ROBERT MCCOY	SHRAP WALLING RENT 5/1	1,700.00	P	51548	04/28/14	04/30/14	04/30/14 E. WALLING	
14-02534	1 XSHLOAN LOANCARE	SHRAP WALLING MORTGAGE 5/1	1,294.59	P	51602	04/28/14	04/30/14	04/30/14 5209572	
14-02535	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH, K MORTGAGE 5/1	2,214.61	P	51596	04/28/14	04/30/14	04/30/14 0306874884	
14-02536	1 XSHSALEM SALEM MANAGEMENT CO.	SHRAP KAKALECZ RENT 5/1	1,380.00	P	51549	04/28/14	04/30/14	04/30/14 G. KAKALECZ	
14-02537	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SCHIAVO MORT 5/1	1,371.94	P	51555	04/28/14	04/30/14	04/30/14 0405845314	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-02538	1 XSHLYNNG LYNN GOLDSTEIN	SHRAP SCHIAVO RENT 5/1	1,500.00	P	51603	04/28/14	04/30/14 04/30/14 A. SCHIAVO	
14-02539	1 XSHJCPL JCP&L	SHRAP MIRANDA P&L 4/15	61.19	P	51572	04/28/14	04/30/14 04/30/14 10010145280	
14-02540	1 XSHNJNG NJ NATURAL GAS	SHRAP MIRANDA NAT GAS 4/10	119.27	P	51574	04/28/14	04/30/14 04/30/14 220014683113	
14-02541	1 XSHSHORE SHORELAND WATER CO., INC.	SHRAP MIRANDA H2O 4/23	36.25	P	51567	04/28/14	04/30/14 04/30/14 2004684812	
14-02542	1 XSHPGAFF PATRICA GAFFNEY	SHRAP MIRANDA RENT 5/1	1,500.00	P	51559	04/28/14	04/30/14 04/30/14 S.MIRANDA	
14-02543	1 XSHNJAW NJ AMERICAN WATER	SHRAP MIRANDA H2O 4/23	12.10	P	51573	04/28/14	04/30/14 04/30/14 101821002581133	
14-02544	1 XSHSQUAN SQUAN FURNITURE, INC.	SHRAP BRIER HOUSEHOLD	750.00	P	51551	04/28/14	04/30/14 04/30/14 SH-118	
14-02545	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP DONOHUE MORT 5/1	1,634.23	P	51546	04/28/14	04/30/14 04/30/14 0687896146	
14-02546	1 XSHNJNG NJ NATURAL GAS	SHRAP DONOHUE NAT GAS 4/17	94.29	P	51586	04/28/14	04/30/14 04/30/14 22009460708	
14-02547	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP DONOHUE HOUSEHOLD	339.97	P	51589	04/28/14	04/30/14 04/30/14 SH-124	
14-02548	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP HELWIG HOUSEHOLD	115.92	P	51577	04/28/14	04/30/14 04/30/14 SH-99	
14-02549	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP HELWIG AIR COND.	275.00	P	51591	04/28/14	04/30/14 04/30/14 SH-98	
14-02550	1 XSHVALUE CREST FURNITURE, INC.	SHRAP HELWIG FURNITURE	732.00	P	51607	04/28/14	04/30/14 04/30/14 SH-97	
14-02551	1 XSHNJNG NJ NATURAL GAS	SHRAP HUEY NAT GAS	198.04	P	51605	04/28/14	04/30/14 04/30/14 220009817990	
14-02552	1 XSHNJAW NJ AMERICAN WATER	SHRAP HUEY WATER 4/22	63.11	P	51585	04/28/14	04/30/14 04/30/14 101821002545261	
14-02553	1 XSHPHH PHH MORTGAGE SERVICES	SHRAP HUEY MORT. 5/1	1,845.50	P	51547	04/28/14	04/30/14 04/30/14 7126018196	
14-02554	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP EVANS APPLIANCE	695.00	P	51571	04/28/14	04/30/14 04/30/14 SH-139	
14-02555	1 XSHCENLA CENLAR	SHRAP EMMONS MORT 5/1	1,549.29	P	51561	04/28/14	04/30/14 04/30/14 0026314443	
14-02556	1 XSHVALUE CREST FURNITURE, INC.	SHRAP EMMONS FURNITURE	525.00	P	51595	04/28/14	04/30/14 04/30/14 SH-114	
14-02557	1 XSHVALUE CREST FURNITURE, INC.	SHRAP EMMONS FURNITURE	450.00	P	51588	04/28/14	04/30/14 04/30/14 SH-117	
14-02558	1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP BAGWELL BEDDING	525.00	P	51553	04/28/14	04/30/14 04/30/14 SH-66	
14-02559	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BAGEWLL HOUSEHOLD	208.98	P	51597	04/28/14	04/30/14 04/30/14 SH-67	
14-02560	1 XSHJASON JASON ARANOWITZ	SHRAP REED, M RENT 5/9	675.00	P	51600	04/28/14	04/30/14 04/30/14 M. REED	
14-02561	1 XSHJCPL JCP&L		141.78	P	51601	04/28/14	04/30/14 04/30/14 100101363495	
14-02562	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BROWN, B HOUSEHOLD	133.17	P	51569	04/28/14	04/30/14 04/30/14 SH-71	
14-02563	1 XSHJCPL JCP&L	SHRAP BROWN, B P&L 4/17	9.05	P	51592	04/28/14	04/30/14 04/30/14 100012697361	
14-02564	1 XSHSANT SANTANDER BANK, NA	SHRAP BROWN, B MORT 4/22	272.63	P	51550	04/28/14	04/30/14 04/30/14 B. BROWN	
14-02565	1 XSHNJNG NJ NATURAL GAS	SHRAP BROWN, B NAT GAS	126.89	P	51594	04/28/14	04/30/14 04/30/14 172496486559	
14-02566	1 XSHNJAW NJ AMERICAN WATER	SHRAP BROWN, B H2O 4/22	41.44	P	51604	04/28/14	04/30/14 04/30/14 101821005923619	
14-02567	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP NOONAN AIR CON	275.00	P	51583	04/28/14	04/30/14 04/30/14 SH-116	
14-02568	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP NOONAN HOUSEHOLD MISC	439.67	P	51545	04/28/14	04/30/14 04/30/14 SH-103	
14-02569	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP WHITE MORT 5/6	1,246.38	P	51562	04/28/14	04/30/14 04/30/14 80122736	
14-02570	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP WHITE APPLIANCE	550.00	P	51581	04/28/14	04/30/14 04/30/14 SH-38	
14-02571	1 XSHCHASE CHASE	SHRAP CONNOLLY HELOC 5/7	762.14	P	51580	04/28/14	04/30/14 04/30/14 00419408222941	
14-02572	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP WALL QTR TAX	1,143.53	P	51552	04/28/14	04/30/14 04/30/14 A. WALL	
14-02573	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP WALL MORT 5/1/	252.62	P	51554	04/28/14	04/30/14 04/30/14 68172170721999	
14-02574	1 XSHBKAME BANK OF AMERICA	SHRAP DESCH MORT 5/1	1,117.03	P	51578	04/28/14	04/30/14 04/30/14 202040131	
14-02575	1 XSHBROOK BROOKSIDE MOBILE ESTATES	SHRAP MOLINARO SECURITY 5/15	2,700.00	P	51590	04/28/14	04/30/14 04/30/14 L.MOLINARO	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-02576	1 XSHBROOK BROOKSIDE MOBILE ESTATES	SHRAP MOLINARO RENT 5/15	5,505.00	P	51579	04/28/14	04/30/14 04/30/14	L. MOLINARO
14-02577	1 XSHRENAI MCGUIRES GROVE II INVEST., LLC	SHRAP DESCH RENT 5/1	1,310.00	P	51606	04/28/14	04/30/14 04/30/14	D.DESCH
14-02578	1 XSHOAKRI OAK RIDGE ARMS, LLC	shrap lagarra rent 5/1	1,900.00	P	51587	04/29/14	04/30/14 04/30/14	D. LAGARRA
14-02579	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CONNETT HOUSEHOLD	438.67	P	51556	04/29/14	04/30/14 04/30/14	SH-61
14-02580	1 XSHWOLK WILLIAM VOLKERT	SHRAP SCHULT RENT 5/1	1,010.00	P	51563	04/29/14	04/30/14 04/30/14	E. SCHULT
14-02581	1 XSHJCPL JCP&L	SHRAP SCHULT P&L 5/1	69.42	P	51565	04/29/14	04/30/14 04/30/14	100101364915
14-02582	1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULT NAT GAS 4/29	70.99	P	51558	04/29/14	04/30/14 04/30/14	220014696467
14-02583	1 XSHJCPL JCP&L	SHRAP RYAN, C P&L 5/12	26.38	P	51584	04/29/14	04/30/14 04/30/14	100105755159
14-02584	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP RYAN, H. RENT 5/1/	1,692.00	P	51570	04/29/14	04/30/14 04/30/14	H. RYAN
14-02585	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP HUEY SEWER 4/30	70.00	P	51568	04/29/14	04/30/14 04/30/14	240880 D. HUEY
14-02586	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP HUEY HOUSEHOLD	199.96	P	51560	04/29/14	04/30/14 04/30/14	SH-62
14-02587	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP HUEY HOUSEHOLD	554.52	P	51564	04/29/14	04/30/14 04/30/14	SH-46
14-02588	1 XSHNJRCE NJRCEV	SHRAP HUEY CLEAN ENERGY 5/1	65.73	P	51575	04/29/14	04/30/14 04/30/14	220013841431
14-02589	1 XSHBKAME BANK OF AMERICA	SHRAP GRABOWSKI 4/1 BK OF AMER	1,712.45	P	51598	04/29/14	04/30/14 04/30/14	175352260
14-02590	1 XSHNJNG NJ NATURAL GAS	SHRAP GRABOWSKI 4/20 NJNG	218.31	P	51566	04/29/14	04/30/14 04/30/14	220009156538
14-02591	1 XSHNJAW NJ AMERICAN WATER	SHRAP GRABOWSKI 4/23 NJH20	87.96	P	51593	04/29/14	04/30/14 04/30/14	101822000190598
14-02592	1 XSHJCPL JCP&L	SHRAP GRABOWSKI 4/17 P&L	72.63	P	51557	04/29/14	04/30/14 04/30/14	100104659600
14-02593	1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP CHASE HOT WATER HEATER	782.02	P	51599	04/29/14	04/30/14 04/30/14	SH-131
14-02594	1 XSHVALUE CREST FURNITURE, INC.	SHRAP STONE DINING FURN.	499.00	P	51576	04/29/14	04/30/14 04/30/14	SH-49
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	Fund Total: GRANT FUND		117,084.36					
	Year Total:		117,084.36					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-02449	1 AFLA010 AFLAC/FLEX ONE	P/R 4/25/14	3,301.47	P	4893	04/24/14	04/24/14 04/24/14	
14-02452	1 AFLA010 AFLAC/FLEX ONE	P/R 4/25/14	305.53	P	4896	04/24/14	04/24/14 04/24/14	
			3,607.00					
	Extd Total: AFLAC		3,607.00					

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc	Date	Date	Type
							Invoice	
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
14-02443	1 WILLI140 WILLIAM J. STRANIERO	REIMBURS AFLAC 1/1/14-12/31/14	1,137.31	P	4891	04/24/14	04/24/14	04/24/14
14-02444	1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/1/14-12/31/14	115.00	P	4890	04/24/14	04/24/14	04/24/14
			1,252.31					
	Extd Total: AFLAC REIMBURSE		1,252.31					
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
14-02459	1 METLI010 METLIFE	4/2014	600.00	P	4903	04/24/14	04/24/14	04/24/14
	Extd Total: ANNUITY		600.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
14-02458	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 4/25/14	13,782.34	P	4902	04/24/14	04/24/14	04/24/14
14-02460	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 4/25/14	285.00	P	4904	04/24/14	04/24/14	04/24/14
			14,067.34					
	Extd Total: DEFERRED COMP		14,067.34					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
14-02465	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 4/25/14	29,763.39	P	4909	04/24/14	04/24/14	04/24/14
	Extd Total: HEALTH BENEFITS		29,763.39					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
14-02453	1 AMER020 AMERICAN GENERAL LIFE INS CO.	4/2014	70.90	P	4897	04/24/14	04/24/14	04/24/14

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P.O. Id Item Vendor									
P-16-56-803-140-000	LIFE INSURANCE	Continued							
14-02454 1 AXAE020 AXA EQUITABLE		4/2014	2,382.56	P	4898 04/24/14	04/24/14	04/24/14		
			2,453.46						
	Extd Total: LIFE INSURANCE		2,453.46						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
14-02461 1 PBA010 PBA		4/2014 DUES	5,691.84	P	4905 04/24/14	04/24/14	04/24/14		
	Extd Total: PBA DUES		5,691.84						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
14-02462 1 PROV010 PROVIDENT LIFE AND ACCIDENT		4/2014	67.46	P	4906 04/24/14	04/24/14	04/24/14		
	Extd Total: PERS INS		67.46						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-02463 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,334.17	P	4907 04/24/14	04/24/14	04/24/14		
	Extd Total: PRUDENTIAL - DCRP		1,334.17						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
14-02464 1 SUPER030 SUPERIOR OFFICERS		4/2014 DUES	1,050.00	P	4908 04/24/14	04/24/14	04/24/14		
	Extd Total: SOA DUES		1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
14-02448 1 CWAL010 CWA DUES, COMMUNICATION		4/2014 DUES WHITE COLLAR	2,910.32	P	4892 04/24/14	04/24/14	04/24/14		
14-02450 1 CWAL010 CWA DUES, COMMUNICATION		4/2014 DUES SUPERVISORS	534.60	P	4894 04/24/14	04/24/14	04/24/14		

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P-16-56-803-250-000	UNION DUES	Continued						
14-02451	1 CWA020 CWA LOCAL 1032	4/2014 DUES LIBRARY	1,075.92	P	4895 04/24/14	04/24/14	04/24/14	
14-02455	1 CWA020 CWA-COPE PCC	4/2014	28.00	P	4899 04/24/14	04/24/14	04/24/14	
14-02456	1 CWA010 CWA DUES, COMMUNICATION	4/2014 DUES BLUE COLLAR	2,404.32	P	4900 04/24/14	04/24/14	04/24/14	
14-02457	1 CWA020 CWA LOCAL 1032	4/2014 DUES CROSSING GUARDS	616.97	P	4901 04/24/14	04/24/14	04/24/14	
			7,570.13					
	Extd Total: UNION DUES		7,570.13					
	Department Total: PAYROLL TRUST ACCOUNTS		67,457.10					
	CAFR Total:		67,457.10					
	Fund Total:		67,457.10					
	Year Total:		67,457.10					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
14-00020	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE		34.40	R	01/14/14	04/30/14	02661111672306	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		34.40					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
13-04231	2 ASHBRIIT ASHBRIIT, INC.	REIMBURSEMENT OUTSIDE WORK	10,181.25	R	12/20/13	04/25/14	ESCROW	
14-02439	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	33,550.00	P	493 04/23/14	04/23/14	04/23/14 15137	
14-02439	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	220.00	P	493 04/23/14	04/23/14	04/23/14 15137	
			43,951.25					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		43,951.25					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-04063	1 WESTEC WESTEC INTELLIGENT	addon and upgrade for security	8,728.85	R	12/03/13	04/25/14	17358350	
13-04231	1 ASHBRIIT ASHBRIIT, INC.	REIMBURSEMENT OUTSIDE WORK	2,850.75	R	12/20/13	04/25/14	ESCROW	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued				
14-02439 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	412.09	P	493 04/23/14	04/23/14	15137
		11,991.69				
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	11,991.69				
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)					
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS					
14-00491 4 NORAM010 NORA MC CONNELL	CERAMICS SUPPLIES	28.00	R	01/27/14 05/01/14		4/24/2014
14-02142 1 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY FOR EASTER EGG HUNT	160.00	R	04/10/14 04/25/14		041414-06
14-02143 1 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY FOR EGGSTRAVAGANZA	320.00	R	04/10/14 04/25/14		041414-07
14-02439 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	2,186.14	P	493 04/23/14 04/23/14	04/23/14	15137
14-02439 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	3,566.82	P	493 04/23/14 04/23/14	04/23/14	15137
		6,260.96				
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION					
14-01499 1 EVERYTH9 EVERYTHING ENTERTAINMENT	SUMMER RECREATION CAMP-DEPOSIT	200.00	R	03/13/14 05/01/14		AUGUST 13, 2014
14-01504 1 GREENMEA GREEN MEADOWS FARM COMPANY	SUMMER RECREATION CAMP-EVENT	197.50	R	03/13/14 05/01/14		JULY 15, 2014
14-01506 1 GREENMEA GREEN MEADOWS FARM COMPANY	SUMMER RECREATION CAMP-DEPOSIT	297.50	R	03/13/14 05/01/14		JULY 16, 2014
14-02103 1 ANNETTE ANNETTE LANZALOTTO	REFUND FOR SUMMER CAMP & TRIP	85.00	R	04/10/14 04/25/14		413370
14-02150 1 NJDEPHEA NJDEPT OF HEALTH, CONSUMER	RENEWALS FOR SUMMER RECR CAMPS	100.00	R	04/10/14 05/01/14		2014
		880.00				
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	7,140.96				
Extd:	SPTRUST-MIDDLETOWN DAY					
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY					
14-02201 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	27.29	R	04/10/14 04/25/14		3228546927
	Extd Total: SPTRUST-MIDDLETOWN DAY	27.29				
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI					
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI					
14-02311 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	Fence material	1,191.28	R	04/16/14 05/01/14		692286
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI	1,191.28				

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P.O. Id Item Vendor								
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
14-00333	7 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	25.50	R	01/21/14	04/30/14	40121189	B
14-00333	8 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	357.49	R	01/21/14	04/30/14	40121407	B
14-00333	9 CUSTO020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	20.00	R	01/21/14	04/30/14	40121778	B
14-00349	3 RE-ACTIO RE-ACTION AUTO GLASS	LOADER/GARBAGE TR WINDSHIELDS	235.00	R	01/21/14	04/30/14	12977	B
14-00352	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	LEAF/BRUSH P/U SUPPLIES, ETC	432.00	R	01/21/14	04/30/14	691046	B
14-00364	2 AMERI080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK PARTS, ETC	958.00	R	01/21/14	04/30/14	0343343	B
14-00364	3 AMERI080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK PARTS, ETC	542.00	R	01/21/14	04/30/14	0344635	B
14-01621	1 AUTOZONE AUTO ZONE	10 TON FILTER CRUSHER	1,379.99	R	03/17/14	04/30/14	1679068987	
14-01621	2 AUTOZONE AUTO ZONE	STAND FOR RP 20 FC	244.99	R	03/17/14	04/30/14	1679068987	
14-01864	2 WETI 010 W. E. TIMMERMAN CO., INC.	SWEEPER PARTS, ETC	2,229.50	R	03/26/14	04/30/14	0203758	B
14-02155	2 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 14-00364	308.00	R	04/10/14	04/30/14	0344635A	B
14-02490	1 TREAS999 TREASURER, STATE OF N.J.	NJDEP Blfrd Compst Site Permit	4,826.00	R	04/25/14	05/01/14	PERMIT CCG09002	
			11,558.47					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			11,558.47					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST								
14-02439	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014	592.81	P	493 04/23/14	04/23/14	04/23/14 15137	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			592.81					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER								
14-00092	6 VISION VISION SERVICE PLAN	VISION PLAN MAY	3,195.97	R	01/17/14	04/25/14	VSP 5/2014	B
14-01844	1 MAACO010 MAACO AUTO PAINTING & BODY WKS	DPW Vehicle Repair	2,738.65	R	03/26/14	05/01/14	37162	
14-02265	1 POWER030 POWERHOUSE SIGNWORKS	Police Vehicle # 31 - repair	265.00	R	04/15/14	04/25/14	15-040212	
			6,199.62					
Extd Total: SPTRUST-SELF INSURANCE RIDER			6,199.62					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
14-01547	1 APPROVED APPROVED FIRE PROTECTION CO.	BW MC2 XWHM Y NA Micro Chip	565.00	R	03/13/14	04/24/14	11144024	
14-01547	2 APPROVED APPROVED FIRE PROTECTION CO.	BW MC2 XWHM Y NA Micro Chip	565.00	R	03/13/14	04/24/14	11144024	
14-01547	3 APPROVED APPROVED FIRE PROTECTION CO.	Freight	4.15	R	03/13/14	04/24/14	11144024	
			1,134.15					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,134.15					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		83,821.92					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
14-02529	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 840.03 LOT 20.07	6,000.00	R	04/25/14	04/25/14	CERT.#12-00460	
	Extd Total:		6,000.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
14-02446	1 TTLBLLLC TTLBL, LLC	BLK. 71 LOT 2	9,000.00	R	04/24/14	04/24/14	CERT. #13-00047	
14-02446	2 TTLBLLLC TTLBL, LLC	BLK. 515 LOT 26	11,500.00	R	04/24/14	04/24/14	CERT. #13-00238	
14-02446	3 TTLBLLLC TTLBL, LLC	BLK. 972 LOT 21	18,000.00	R	04/24/14	04/24/14	CERT. #13-00415	
14-02446	4 TTLBLLLC TTLBL, LLC	BLK. 1073 LOT 8	15,000.00	R	04/24/14	04/24/14	CERT. #13-00476	
14-02530	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 274 LOT 12	4,200.00	R	04/25/14	04/25/14	CERT. #13-00140	
14-02595	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 873 LOT 2	67,100.00	R	05/01/14	05/01/14	CERT.#13-00381	
			124,800.00					
	Extd Total:		124,800.00					
	Department Total:		130,800.00					
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV							
14-02441	5 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW INVESTORS#2010-400	810.90	R	04/24/14	04/24/14	31914-3	
14-02442	7 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTORS#2012-400	63.50	R	04/24/14	04/24/14	14-00010	
14-02445	5 TMAS 010 T & M ASSOCIATES	MIPB-R7661	561.75	R	04/24/14	04/24/14	WW247298	
			1,436.15					
	Extd Total:		1,436.15					
	Department Total:		1,436.15					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-863-505-012 14-02441 1 JAMESH01 JAMES H. GORMAN, ESQ.	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL EST.RUTH B. CAIN #2012-100	122.40	R	04/24/14	04/24/14	31914-4	
	Extd Total:	122.40					
T-03-56-863-512-012 14-02445 3 TMAS 010 T & M ASSOCIATES	TRI HUGH GALLAGHER PB12-110 ENG POOL MIPB-R7810	539.16	R	04/24/14	04/24/14	ww2248455	
	Extd Total:	539.16					
T-03-56-863-515-013 14-02442 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	SCOTT RATHBURN, PB2013-100, ENG, POOL RATHBURN/MONTANA #2013-100	95.25	R	04/24/14	04/24/14	13-00024B	
	Extd Total:	95.25					
T-03-56-863-516-013 14-02442 5 MIDDLE101 MIDDLETOWN PLANNING BOARD 14-02445 7 TMAS 010 T & M ASSOCIATES	ROBERT GUNKEL, PB2013-101, ENG, INV ROBERT GUNKEL #2013-101 MIPB-R7890	33.00 <u>1,185.75</u> 1,218.75	R R	04/24/14 04/24/14	04/24/14 04/24/14	13-00032A ww246966	
	Extd Total:	1,218.75					
T-03-56-863-517-013 14-02442 4 MIDDLE101 MIDDLETOWN PLANNING BOARD 14-02445 4 TMAS 010 T & M ASSOCIATES	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL FRANK PAONI #2013-102 MIPB-R7900	85.75 <u>1,315.50</u> 1,401.25	R R	04/24/14 04/24/14	04/24/14 04/24/14	13-00035 ww246967	
	Extd Total:	1,401.25					
	Department Total:	3,376.81					
T-03-56-864-532-012 14-02442 6 MIDDLE101 MIDDLETOWN PLANNING BOARD 14-02445 2 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY PB12-201 B1045 INV ISLAMIC SOCIETY #2012-201 MIPB-R2951	112.75 <u>142.47</u> 255.22	R R	04/24/14 04/24/14	04/24/14 04/24/14	14-00011 ww246958	
	Extd Total:	255.22					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date Date	Date Invoice	Type
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV					
14-02441 3 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	902.70	R	04/24/14 04/24/14	31914-2	
14-02442 8 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	762.00	R	04/24/14 04/24/14	14-00009	
		1,664.70				
	Extd Total:	1,664.70				
T-03-56-864-553-012	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL					
14-02528 1 TMS 010 T & M ASSOCIATES	MIZB-R7760	119.25	R	04/25/14 04/25/14	ww242894	
	Extd Total:	119.25				
T-03-56-864-561-013	80 OAK HILL ASSOC PB12-208 ENG INV					
14-02441 2 JAMESH01 JAMES H. GORMAN, ESQ.	80 OAK ASSOCIATES #2012-208	137.70	R	04/24/14 04/24/14	31914-1	
14-02445 6 TMS 010 T & M ASSOCIATES	MIPB-R7850	1,537.50	R	04/24/14 04/24/14	ww247299	
		1,675.20				
	Extd Total:	1,675.20				
T-03-56-864-581-013	ATLANTIC PIER CO., PB13-204, ENG, INV					
14-02440 1 BPM ENGI BPM ENGINEERING	ATLANTIC PIER COMPANY#2013-204	140.00	R	04/24/14 04/24/14	12158	
14-02442 10 MDDL101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER #2013-204	225.50	R	04/24/14 04/24/14	13-00019C	
		365.50				
	Extd Total:	365.50				
T-03-56-864-585-013	PETER ALLEGRA/767 MAIN, ENG, PB13-205, POOL					
14-02442 2 MDDL101 MIDDLETOWN PLANNING BOARD	ALLEGRA/767 MAIN LLC #2013-101	63.50	R	04/24/14 04/24/14	13-00027A	
	Extd Total:	63.50				
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV					
14-02441 4 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL #2013-206	994.50	R	04/24/14 04/24/14	31914-6	
14-02442 9 MDDL101 MIDDLETOWN PLANNING BOARD	TRINITY HALL #2013-206	289.00	R	04/24/14 04/24/14	13-00037A	
14-02445 1 TMS 010 T & M ASSOCIATES	MIPB-R7021	4,878.71	R	04/24/14 04/24/14	ww246969	
		6,162.21				
	Extd Total:	6,162.21				

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P.O. Id Item Vendor								
T-03-56-864-600-014	WHIRL REALTY, LLC, PB2013-207, ENG, POOL							
14-02442 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY LLC #2013-207		127.00	R	04/24/14	04/24/14	14-00007	
	Extd Total:		127.00					
	Department Total:		10,432.58					
	CAFR Total:		229,867.46					
	Fund Total: TRUST - OTHER		229,867.46					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
14-02126 1 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage		8.00	R	04/10/14	04/25/14	1865173	
14-02126 2 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage		8.00	R	04/10/14	04/25/14	1865180	
14-02407 1 HARRYHUB HARRY HUBER ELECTRICAL &	Home Rehab Harry Huber/McManus		1,775.00	R	04/22/14	04/30/14	1401	
			1,791.00					
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-02439 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014		2,870.68	P	493 04/23/14	04/23/14 04/23/14	15137	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,661.68					
	Department Total:		4,661.68					
	CAFR Total:		4,661.68					
	Fund Total:		4,661.68					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-02439 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 25, 2014		5,108.74	P	493 04/23/14	04/23/14 04/23/14	15137	
	Extd Total: ANIMAL FUND EXPENDITURES		5,108.74					
	Department Total:		5,108.74					
	CAFR Total:		5,108.74					
	Fund Total:		5,108.74					
	Year Total:		239,637.88					
Total Charged Lines: 584	Total List Amount: 6,550,084.69	Total Void Amount:	0.00					

May 2, 2014
10:12 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	8,218.88	0.00	0.00	8,218.88
CURRENT FUND	4-01	5,770,059.22	0.00	0.00	5,770,059.22
	4-15	115,851.66	0.00	0.00	115,851.66
Year Total:		5,885,910.88	0.00	0.00	5,885,910.88
GENERAL CAPITAL	C-04	231,775.59	0.00	0.00	231,775.59
GRANT FUND	G-02	117,084.36	0.00	0.00	117,084.36
	P-16	67,457.10	0.00	0.00	67,457.10
TRUST - OTHER	T-03	229,867.46	0.00	0.00	229,867.46
	T-18	4,661.68	0.00	0.00	4,661.68
	T-19	5,108.74	0.00	0.00	5,108.74
Year Total:		239,637.88	0.00	0.00	239,637.88
Total of All Funds:		6,550,084.69	0.00	0.00	6,550,084.69

Resolution No. 14-140

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$35,630,090.99 for the Current Fund, and \$1,452,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHMENT 1

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 5, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of May 2014.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2014 Temporary Budget Worksheet

Account Number	Description	5/5/2014 Amount
Current Fund		
4-01-20-100-100-200	A/E O&E	12,500.00
4-01-20-100-101-200	Purchasing O&E	300.00
4-01-20-110-100-208	Township Committee - O&E	600.00
4-01-21-180-100-100	Planning - S&W	8,500.00
4-01-21-185-100-100	Zoning Board - S&W	3,000.00
4-01-23-220-100-200	Insurance Benefits	1,100,000.00
4-01-23-225-100-225	Insurance - Unemployment	15,000.00
4-01-25-265-100-200	Fire - O&E	50,000.00
4-01-25-265-101-200	Uniform Fire Safety - O&E	5,000.00
4-01-25-445-100-273	Fire-Hydrant Services	50,000.00
4-01-26-290-100-200	Streets & Roads - O&E	10,000.00
4-01-26-305-100-200	Recycling - O&E	65,000.00
4-01-26-310-100-200	Maintenance of Township Property -O&E	35,000.00
4-01-26-315-100-200	Vehicle Maintenance - O&E	30,000.00
4-01-27-330-101-200	Alliance - O&E	4,000.00
4-01-31-430-200-200	Utilities - O&E	20,000.00
4-01-31-440-200-200	Utilities - Telephone	10,000.00
4-01-31-445-200-200	Utilities - Water	20,000.00
4-01-31-446-200-200	Utilities - Natural Gas	20,000.00
4-01-31-455-200-200	Utilities - Sewer	1,000.00
4-01-31-460-200-200	Utilities - Motor Fuel	60,000.00
4-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	5,500.00
4-01-41-700-100-522	Police - Cops In Shops	3,200.00
4-01-42-101-203-270	Interlocal - Monmouth County Regional Health	34,500.00
4-01-43-490-100-200	Court - O&E	3,000.00
	TOTAL	\$1,566,100.00
Solid Waste District		
4-15-26-305-000-280	Contractual Services	100,000.00
4-15-26-305-000-290	Disposal Fees	90,000.00
	TOTAL	\$190,000.00

RESOLUTION NO. 14-141

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH MAJOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO MASON & JENNINGS DEVELOPMENT CO., INC.
(BLOCK 888, LOT 10)**

WHEREAS, on April 4, 2007, the Township of Middletown Planning Board granted Major Subdivision Approval to Mason & Jennings Development Co., Inc. for Block 888, Lot 10 of the Official Tax Map of the Township (“the Property”); and

WHEREAS, the property owner has prepared for the Township’s acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Mason & Jennings Development Co., Inc. is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION NO. 14-142

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH SITE PLAN
APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO
ISLAMIC SOCIETY OF MONMOUTH COUNTY FOR BLOCK 1045, LOT 11.01**

WHEREAS, on October 3, 2012 the Township of Middletown Planning Board granted site plan approval to Islamic Society of Monmouth County for Block 1045, Lot 11.01 of the Official Tax Map of the Township (“the Property”); and

WHEREAS, the property owner has prepared for the Township’s acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Islamic Society of Monmouth County is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.